

EXHIBIT B

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY TRUSTEE FOR FIFTH INTERIM
PERIOD OF JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010

Task Code	Task Code Description	Hours	Amount
01	Case Administration	126.40	104,280.00
02	Claims Review and Related Matters	235.10	193,957.50
03	Trustee Investigation	104.40	86,130.00
04	Banks and Feeder Funds	8.60	7,095.00
05	Trustee Report	0.30	247.50
06	Asset Search, Recovery and Sale	25.10	20,707.50
07	Avoidance Actions	167.00	137,775.00
08	Bankruptcy Court Litigation and Related Matters	100.20	82,665.00
09	Non-Bankruptcy Court Litigation	29.70	24,502.50
10	Court Appearance	2.50	2,062.50
13	USAO	38.30	31,597.50
14	SEC/FINRA	15.90	13,117.50
15	Travel Time	3.00	2,475.00
16	Fee Application and Related Matters	21.70	17,902.50
17	Press Inquiries and Responses	38.60	31,845.00
18	Luxembourg Litigation	5.30	4,372.50
	Less 10% Public Interest Discount		(76,073.25)
	Grand Total	922.10	684,659.25

Current Application

Interim Compensation Requested	\$ 684,659.25
Interim Compensation Paid	(581,960.34)
Interim Compensation Deferred	<u>\$ 102,698.91</u>

Prior Applications

Interim Compensation Requested	\$ 2,867,627.25
Interim Compensation Paid	(2,437,483.16)
Interim Compensation Deferred	<u>\$ 430,144.09</u>

EXHIBIT C

EXPENSE SUMMARY BY TRUSTEE FOR FIFTH
INTERIM PERIOD OF JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010

Code Description	Amount
Local Travel (E109)	\$ 22.50
Out-of-Town Travel (E110)	931.91
Grand Total	\$ 954.41

Prior Applications

Reimbursement of Expenses Requested and Rewarded \$ 1,083.54

EXHIBIT D
SUMMARY OF FIFTH INTERIM FEE APPLICATION
OF BAKER & HOSTETLER LLP FOR SERVICES RENDERED
FROM JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010

SUMMARY CLASS	NAME	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Partners and of Counsel	Lieberstein, Eugene	1965	435.00	263.10	\$ 114,448.50
	Carrey, Neil	1968	495.00	1.20	594.00
	Sheehan, David J.	1968	825.00	981.70	809,902.50
	Dabb, Wayne C	1971	520.00	0.50	260.00
	Colombo, Louis A	1973	550.00	118.60	65,230.00
	Cymrot, Mark A	1973	725.00	49.00	35,525.00
	Matthias, Michael R	1973	595.00	666.70	396,686.50
	Moscow, John W	1973	735.00	643.00	472,605.00
	Bash, Brian A	1975	640.00	304.80	195,072.00
	Beckwith, Edward J	1975	605.00	37.50	22,687.50
	Eyre, Paul P	1975	690.00	66.70	46,023.00
	Long, Thomas L	1976	600.00	707.90	424,740.00
	Markowitz, Laurence S	1977	675.00	74.30	50,152.50
	Kuntz, William F	1978	620.00	419.30	259,966.00
	Gibson, Wendy J	1979	460.00	343.10	157,826.00
	Goldman, Matthew R	1979	670.00	4.40	2,948.00
	Johnson, Pamela Gale	1980	555.00	44.70	24,808.50
	Powers, Marc D	1981	700.00	424.00	296,800.00
	Bassin, Stuart	1982	625.00	0.50	312.50
	Bittance, Mary M	1982	455.00	187.20	85,176.00
	Chockley III, Frederick W	1982	615.00	485.20	298,398.00
	Ponto, Geraldine E.	1982	750.00	339.20	254,400.00
	Hannon, John P	1983	640.00	577.20	369,408.00
	Lucchesi, Thomas R	1984	625.00	443.40	277,125.00
	McGowan Jr, John J	1984	525.00	34.10	17,902.50
	Nieto, Pamela D.	1984	380.00	213.20	81,016.00
	Robertson, Kevin G	1984	570.00	13.00	7,410.00
	Lazear, Sherri B	1985	470.00	99.00	46,530.00
	Quiat, Laurin D	1985	510.00	12.90	6,579.00
	Smith, Elizabeth A	1985	735.00	369.90	271,876.50
	Green, Elizabeth A.	1986	425.00	3.90	1,657.50
	Kane, William K.	1986	600.00	3.60	2,160.00
	McDonald, Heather J	1986	485.00	462.80	224,458.00
	Reich, Andrew W	1987	490.00	611.60	299,684.00
	Siegal, John	1987	700.00	127.30	89,110.00
	Tobin, Donna A.	1987	485.00	234.60	113,781.00
	Burke, John J	1988	560.00	629.50	352,520.00
	Ferguson, Gerald J	1988	670.00	5.50	3,685.00
	Posner, David A	1989	450.00	10.80	4,860.00
	Carney, John J	1990	825.00	260.40	214,830.00
	DeLancey, Leah E	1990	550.00	10.90	5,995.00
	Johnson, Victoria L	1990	335.00	6.80	2,278.00
	McNellie, Elizabeth A	1990	440.00	12.80	5,632.00
	Douthett, Brearden M	1991	345.00	460.40	158,838.00
	Goldberg, Steven H	1991	820.00	216.20	177,284.00
	Hunt, Dean D	1991	530.00	281.60	149,248.00
	Resnick, Lauren J	1991	825.00	434.50	358,462.50
	Swedlund, Paul S.	1991	350.00	319.60	111,860.00
	Hirschfield, Marc E.	1992	775.00	826.00	640,150.00
	Selby, Judy A.	1992	700.00	760.50	532,350.00
	Warren, Thomas D	1992	555.00	251.40	139,527.00
	Barr, Jonathan R.	1993	685.00	75.60	51,786.00
	Eschedor, Jennifer L	1993	340.00	0.10	34.00
	Kornfeld, Mark A.	1993	750.00	1,057.20	792,900.00
	Lehrer, Richard M.	1993	635.00	19.00	12,065.00
	Renner, Deborah H.	1993	750.00	874.40	655,800.00

SUMMARY CLASS	NAME	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
	Slater, Lourdes M.	1993	650.00	727.00	472,550.00
	Dolatly, George C.	1994	695.00	67.70	47,051.50
	Jacobs, Tonya A	1994	470.00	352.20	165,534.00
	Bernard, Richard J	1995	585.00	545.20	318,942.00
	Brennan, Terry M	1995	415.00	351.80	145,997.00
	Culbertson, William J	1995	375.00	101.30	37,987.50
	Fuller, Lars H.	1995	340.00	97.90	33,286.00
	Procell, Karen W.	1995	385.00	273.80	105,413.00
	Scaletta, Anthony J	1995	385.00	183.00	70,455.00
	Ulmer, Gregory C	1995	460.00	137.60	63,296.00
	Cole, Tracy L	1996	625.00	364.80	228,000.00
	Mills, Jennifer A	1996	400.00	8.10	3,240.00
	Turner, Christa C.	1996	390.00	142.00	55,380.00
	Enockson, Paul S	1997	415.00	144.20	59,843.00
	Gebaide, Robert H	1997	385.00	18.70	7,199.50
	Julian, Matthew Porter	1997	370.00	70.60	26,122.00
	Murphy, Keith R.	1997	750.00	893.10	669,825.00
	Scully, Elizabeth A	1997	515.00	461.90	237,878.50
	New, Jonathan B.	1998	750.00	364.10	273,075.00
	Perdion, Jason P	1998	360.00	158.80	57,168.00
	Rollinson, James H	1998	365.00	561.10	204,801.50
	Wall, Brett A	1998	390.00	277.70	108,303.00
	Wang, Ona T	1998	625.00	546.10	341,312.50
	Warshavsky, Oren J.	1998	650.00	859.80	558,870.00
	Farley, Ryan P.	1999	650.00	656.40	426,660.00
	Fischbach, Ryan D	1999	410.00	194.00	79,540.00
	Mohan, Sameer V	1999	435.00	43.50	18,922.50
	Pergament, Benjamin D	1999	535.00	665.20	355,882.00
	Sharp, Jeremy J	1999	350.00	23.30	8,155.00
	Bohorquez Jr, Fernando A	2000	565.00	804.90	454,768.50
	Parrish, Jimmy D.	2000	325.00	1.60	520.00
	Pector, Michelle D	2000	425.00	63.60	27,030.00
	Schlegelmilch, Stephan J	2000	345.00	96.20	33,189.00
	Ware, Nathan F	2000	360.00	657.80	236,808.00
	Burgan, Kelly S	2001	400.00	6.40	2,560.00
	Fokas, Jimmy	2001	625.00	625.20	390,750.00
	Oppenheim, Adam B.	2001	600.00	576.50	345,900.00
	Pfeifer, Timothy S.	2001	600.00	855.40	513,240.00
	Wall, Andrea C	2001	340.00	136.60	46,444.00
	Weiser, Scott R.	2001	540.00	630.10	340,254.00
	Zeballos, Gonzalo S.	2001	650.00	705.20	458,380.00
	Allan, Natanya H	2002	475.00	38.80	18,430.00
	Wearsch, Thomas M	2002	475.00	610.20	289,845.00
	Jenson, Karin Scholz	2003	340.00	19.70	6,698.00
Partners and of Counsel Total			598.00	31,001.40	\$ 18,538,869.50

SUMMARY CLASS	NAME	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Associates	Meisels, Naomi P.	1984	490.00	374.60	\$ 183,554.00
	Wilcox, Diane D	1988	300.00	11.10	3,330.00
	Sarlson, Katherine G	1994	200.00	410.30	82,060.00
	Papp, Edward Daniel	1997	300.00	124.90	37,470.00
	Feigi, Diane L	1998	240.00	1.30	312.00
	Fish, Eric R.	1998	521.40	395.90	207,428.00
	Lehrer II, John R.	1999	415.00	2.00	830.00
	Kates, Elyssa S.	2000	490.00	595.90	291,991.00
	Payne, Tiffany D.	2000	285.00	7.80	2,223.00
	Beckerlegge, Robertson D	2001	465.00	665.70	309,550.50
	Esser, Brian K	2001	550.00	562.90	309,595.00
	Garg, Anjula	2002	480.00	649.00	311,520.00
	North, Geoffrey A.	2002	480.00	159.70	76,656.00
	Pfeffer, James E	2002	510.00	24.20	12,342.00
	Cheema, Bik	2003	435.00	674.10	293,233.50
	Curtis, Cory M	2003	325.00	35.80	11,635.00
	DeMinico, Michael P	2003	285.00	46.90	13,366.50
	Doty, Rebecca Jackson	2003	375.00	134.10	50,287.50
	Hochmuth, Farrell A	2003	375.00	130.30	48,862.50
	Kepple, Brandon E	2003	295.00	3.00	885.00
	Malek, Sammi	2003	480.00	320.30	153,744.00
	Oliver, Jason S.	2003	450.00	167.20	75,240.00
	Wilde, Michael C	2003	295.00	259.40	76,523.00
	Wlodek, Heather	2003	400.00	666.00	266,400.00
	Campbell, Deanna M	2004	265.00	164.00	43,460.00
	Cohen, Dennis O	2004	450.00	182.50	82,125.00
	Evans Jr, David L	2004	285.00	6.30	1,795.50
	Gabriel, Jessie M	2004	270.00	836.00	225,720.00
	Gall, Michael K.	2004	275.00	12.00	3,300.00
	Glasser, Michael P.	2004	415.00	693.40	287,761.00
	Karttunen, Timo	2004	425.00	134.00	56,950.00
	Kitaev, Erica G.	2004	300.00	95.20	28,560.00
	Kitchen, David E	2004	325.00	404.30	131,397.50
	Lewis, Patrick T	2004	275.00	16.80	4,620.00
	Powell, Michael L	2004	400.00	127.00	50,800.00
	Smith, Adam J	2004	425.00	370.90	157,632.50
	Smith, Rachel M	2004	350.00	118.90	41,615.00
	Atencio, A Jeremy	2005	290.00	32.30	9,367.00
	Benavides, Michelle	2005	325.00	440.40	143,130.00
	Bodenheimer, Henry C.	2005	395.00	732.60	289,377.00
	Carvalho, Melissa M.	2005	415.00	322.90	134,003.50
	Chow, Teresa C.	2005	350.00	461.70	161,595.00
	Emme, Steven C.	2005	325.00	22.00	7,150.00
	Goldberg, Nina K	2005	340.00	56.20	19,108.00
	Hartman, Ruth E	2005	270.00	284.40	76,788.00
	Leeper, Kurt A	2005	265.00	109.40	28,991.00
	Madbak, Hanna F.	2005	460.00	440.40	202,584.00
	Proano, David F	2005	270.00	52.60	14,202.00
	Raley, Matthew R	2005	325.00	490.60	159,445.00
	Rodriguez, Alberto	2005	415.00	462.40	191,896.00
	Stanganelli, Maryanne	2005	435.00	620.60	269,961.00
	Stump, Jacob R.	2005	270.00	354.00	95,580.00
	Thorpe, Courtni E	2005	260.00	183.30	47,658.00
	White, Nicholas L	2005	260.00	319.80	83,148.00
	Apte, Anagha S	2006	395.00	608.50	240,357.50
	Carlisle, Marie L.	2006	315.00	417.40	131,481.00
	Conley, Sylvia J	2006	480.00	165.40	79,392.00
	Hatcher, Mark	2006	250.00	249.60	62,400.00
	Kosack, Melissa L.	2006	395.00	917.10	362,254.50
	Kwok, Annette K	2006	360.00	162.20	58,392.00
	Lange, Gretchen L	2006	250.00	145.50	36,375.00

SUMMARY CLASS	NAME	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
	Nevin, Douglas M	2006	395.00	561.40	221,753.00
	Nye, James H	2006	315.00	64.40	20,286.00
	Oigarden, David W	2006	260.00	0.50	130.00
	Olson, Stephen T	2006	315.00	564.80	177,912.00
	Petrelli III, John W	2006	315.00	177.90	56,038.50
	Vanderwal, Amy E.	2006	465.00	646.30	300,529.50
	Barker Brown, Erin R	2007	235.00	153.00	35,955.00
	Biegelman, Daniel R.	2007	400.00	742.40	296,960.00
	Bobb, Matthew I.	2007	400.00	348.60	139,440.00
	Brown, Seanna R.	2007	450.00	931.30	419,085.00
	Calvani, Torello H.	2007	450.00	470.70	211,815.00
	Figura, James D.	2007	300.00	90.10	27,030.00
	Frazier, Dustin A	2007	240.00	1.50	360.00
	Garvin, Naima J.	2007	450.00	172.10	77,445.00
	Goldmark, Jena B.	2007	400.00	66.10	26,440.00
	Heim, Kathryn M.	2007	395.00	762.10	301,029.50
	Howard, Emily A.	2007	400.00	667.00	266,800.00
	Jacobson, Michael B	2007	350.00	695.90	243,565.00
	Karp, Brian S.	2007	395.00	681.70	269,271.50
	Lawrence, Kelvin M	2007	240.00	150.20	36,048.00
	Leveque, Christopher P.	2007	300.00	18.40	5,520.00
	Liburd, Essence	2007	370.00	591.60	218,892.00
	Lugo, Alissa	2007	250.00	27.60	6,900.00
	Nann, Alissa M.	2007	435.00	618.40	269,004.00
	Nelson, Maritza S	2007	235.00	166.00	39,010.00
	Phillips, James E	2007	290.00	461.60	133,864.00
	Ritz, Kenneth A.	2007	400.00	60.50	24,200.00
	Roesch, Matthew C	2007	240.00	309.90	74,376.00
	Serrano, Marco G.	2007	450.00	224.10	100,845.00
	Walrath, Jennifer M	2007	350.00	524.50	183,575.00
	Amin, Tina U	2008	250.00	121.30	30,325.00
	Ashfaq, Aameena N.	2008	270.00	3.50	945.00
	Clarkson, Daniel E.	2008	375.00	650.50	243,937.50
	Esmont, Joseph M.	2008	220.00	10.70	2,354.00
	Goldstein, Robyn R.	2008	270.00	713.00	192,510.00
	Hughes, Susan Whittaker	2008	220.00	37.10	8,162.00
	Kaplan, Deborah A	2008	350.00	482.70	168,945.00
	Khalil, Rebecca S	2008	350.00	13.30	4,655.00
	Law, Adam R.	2008	270.00	180.40	48,708.00
	Luke, Tarsha L	2008	350.00	338.40	118,440.00
	McAllister, Magdeline K.	2008	230.00	310.00	71,300.00
	McCurrah, Elizabeth G.	2008	375.00	688.70	258,262.50
	Moody, Matthew J.	2008	375.00	606.30	227,362.50
	Mtengule, Mwanga W.	2008	375.00	525.80	197,175.00
	Murdock-Park, Erin K.	2008	220.00	112.30	24,706.00
	Nixon, Christy A.	2008	330.00	406.60	134,178.00
	Osburn, Alexis C.	2008	220.00	54.40	11,968.00
	Schill, Kathryn E	2008	235.00	53.30	12,525.50
	Sim, Chee Mei	2008	230.00	305.60	70,288.00
	Sivick, Krista A.	2008	240.00	12.60	3,024.00
	Stanek, Christopher J.	2008	220.00	8.50	1,870.00
	Stanley, Trevor M.	2008	340.00	311.40	105,876.00
	Stark, Anthony M.	2008	375.00	723.20	271,200.00
	Thomas, Joshua C.	2008	270.00	313.90	84,753.00
	Walgenbach, Emilie J.	2008	400.00	243.20	97,280.00
	Whittlesey, Gillian L.	2008	210.00	223.90	47,019.00
	Woltering, Catherine E.	2008	230.00	767.00	176,410.00
	Zunno, Kathryn M.	2008	450.00	904.90	407,205.00
	Campbell, Patrick T	2009	350.00	140.80	49,280.00
	D'Andrea, Lindsey	2009	220.00	620.20	136,444.00
	Gentile, Dominic A.	2009	375.00	382.60	143,475.00
	Hangawatte, Udyogi A.	2009	340.00	108.50	36,890.00

SUMMARY CLASS	NAME	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
	Harker, Francesca M.	2009	330.00	197.20	65,076.00
	Harris Weiss, Sarah C.	2009	375.00	771.30	289,237.50
	Hilsheimer, Lauren M.	2009	220.00	605.90	133,298.00
	Howe, Mary E.	2009	330.00	628.20	207,306.00
	James, Lyndie M.	2009	230.00	3.10	713.00
	Langer, Jonathan F.	2009	240.00	26.90	6,456.00
	Law, Karen	2009	275.00	281.60	77,440.00
	Marck, Michelle K	2009	375.00	739.00	277,125.00
	Markel, Tatiana	2009	330.00	749.70	247,401.00
	Maynard, Kim M.	2009	315.00	633.50	199,552.50
	McCarthy, Conor T.	2009	210.00	3.50	735.00
	McKnight, Katherine L.	2009	340.00	469.10	159,494.00
	Molina, Marco	2009	375.00	533.20	199,950.00
	Murray, Kelli A.	2009	230.00	157.40	36,202.00
	Ozturk, Ferve E.	2009	375.00	860.40	322,650.00
	Schweller, Jessie A.	2009	375.00	831.50	311,812.50
	Shapiro, Peter B.	2009	375.00	769.90	288,712.50
	Shelenkova, Marianna A.	2009	375.00	560.20	210,075.00
	Sheroian, Ashley L.	2009	220.00	672.10	147,862.00
	Vessells, Jennifer A.	2009	220.00	560.90	123,398.00
	Winkquist, Justin T.	2009	240.00	221.90	53,256.00
	Witt, Sara L.	2009	210.00	238.90	50,169.00
	Burgos, Jocelyn	2010	350.00	390.10	136,535.00
	Castillon, Jesus J.	2010	265.00	664.00	175,960.00
	Clegg, Sammantha E.	2010	375.00	618.00	231,750.00
	Fein, Amanda E.	2010	315.00	582.70	183,550.50
	Flynn, Alison	2010	375.00	546.60	204,975.00
	James, Christopher T.	2010	265.00	571.60	151,474.00
	Koch, Jacqueline R.	2010	280.00	296.20	82,936.00
	Matthews, Jacqueline K.	2010	215.00	5.00	1,075.00
	Maytal, Anat	2010	375.00	334.00	125,250.00
	McMillan, David M.	2010	375.00	190.70	71,512.50
	O'Brien, Aaron A.	2010	210.00	15.40	3,234.00
	Portnoy, Lesley F.	2010	315.00	589.70	185,755.50
	Rog, Joshua B.	2010	375.00	58.20	21,825.00
	Schichnes, Jessica	2010	375.00	680.70	255,262.50
	Scott, Justin T.	2010	265.00	773.40	204,951.00
	Tarlton, Morgan A.	2010	265.00	93.40	24,751.00
	Vasel, Denise D.	2010	315.00	612.30	192,874.50
	Young, Michelle L.	2010	315.00	659.40	207,711.00
	Blanton, Jack D.	#N/A	210.00	127.60	26,796.00
	Cabico, Jason D.	#N/A	315.00	102.70	32,350.50
	Craig, M. Kristin	#N/A	265.00	42.20	11,183.00
	Economides, Constantine P.	#N/A	375.00	219.40	82,275.00
	Johnson, Andrew T.	#N/A	210.00	130.80	27,468.00
	Krishna, Ganesh	#N/A	375.00	68.70	25,762.50
	Liao, Nina C.	#N/A	300.00	21.70	6,510.00
	McDonald, Shawn P.	#N/A	395.00	299.60	118,342.00
	Prabucki, Kenneth	#N/A	210.00	130.90	27,489.00
	Ramos, Miguel A.	#N/A	265.00	10.70	2,835.50
	Rose, Nicholas M.	#N/A	315.00	72.80	22,932.00
	Shrimanker, Amisha	#N/A	375.00	40.70	15,262.50
	Townsend, Wendy C.	#N/A	325.00	33.60	10,920.00
	Wangsgard, Kendall E.	#N/A	315.00	103.80	32,697.00
Associates Total			353.86	58,562.20	\$ 20,723,089.00

SUMMARY CLASS	NAME	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Paralegals, Clerks, Library Staff and Other Non-Legal Staff	Acklin, Bryan V.	#N/A	130.00	23.00	\$ 2,990.00
	Alexander, Rebecca S.	#N/A	160.00	494.80	79,168.00
	Alfred, Tamara K.	#N/A	160.00	171.90	27,504.00
	Atkinson, Susan L.	#N/A	170.00	10.00	1,700.00
	Ball, Stanley C.	#N/A	120.00	22.00	2,640.00
	Battaglia, Patricia J.	#N/A	195.00	351.20	68,484.00
	Bekier, James M.	#N/A	350.00	762.20	266,770.00
	Bitman, Oleg	#N/A	230.00	37.40	8,602.00
	Blaber, Theresa A	#N/A	250.00	218.70	54,675.00
	Bliss, Stephanie L.	#N/A	205.00	118.10	24,210.50
	Booms, Thomas E.	#N/A	120.00	206.20	24,744.00
	Bromley, Gabriela M.	#N/A	110.00	62.90	6,919.00
	Brown, Adam R.	#N/A	120.00	122.20	14,664.00
	Cabrera, Ramon C	#N/A	200.00	238.20	47,640.00
	Chamberlain, David R	#N/A	175.00	1.00	175.00
	Chapman, Jennifer	#N/A	175.00	1.50	262.50
	Charlotten, Magdalena	#N/A	220.00	263.00	57,860.00
	Chiofalo, Frank A.	#N/A	195.00	480.10	93,619.50
	Cohen, Justin H.	#N/A	325.00	61.20	19,890.00
	Consolino, Serine R.	#N/A	280.00	65.50	18,340.00
	Craig, Robert E	#N/A	425.00	149.40	63,495.00
	Curtin, Daniel P.	#N/A	280.00	30.40	8,512.00
	DeCoteau, Meshawn M.	#N/A	375.00	257.50	96,562.50
	deVries, Alan C.	#N/A	120.00	453.50	54,420.00
	Donaho, Thomas A.	#N/A	130.00	11.50	1,495.00
	Fetzer, Jeffrey L	#N/A	195.00	4.50	877.50
	Halwes, Shannon L.	#N/A	175.00	260.10	45,517.50
	Heller, Julie	#N/A	350.00	429.60	150,360.00
	Iskhakova, Yuliya	#N/A	250.00	101.70	25,425.00
	Jones, Michael K.	#N/A	125.00	153.20	19,150.00
	Khan, Juvaria S.	#N/A	280.00	1.00	280.00
	Koblenz, Esther E.	#N/A	200.00	0.50	100.00
	Landrio, Nikki M.	#N/A	300.00	819.60	245,880.00
	Lee, Magali L.	#N/A	230.00	633.80	145,774.00
	Lipkis, Shelly S.	#N/A	190.00	304.30	57,817.00
	Little, Lynn M.	#N/A	275.00	55.60	15,290.00
	Martin, Sasha L.	#N/A	230.00	28.50	6,555.00
	Maxwell, Sarah A	#N/A	160.00	519.90	83,184.00
	McCann, Donald S	#N/A	170.00	14.80	2,516.00
	Monahan, Edward T	#N/A	150.00	0.30	45.00
	Monge, Tirsia	#N/A	275.00	268.90	73,947.50
	Montani, Christine A.	#N/A	275.00	696.40	191,510.00
	Nunes, Silas T	#N/A	250.00	702.40	175,600.00
	O'Connor, Natalie C.	#N/A	125.00	1.00	125.00
	Ostrander, John C.	#N/A	160.00	459.20	73,472.00
	Paremoud, Jana	#N/A	200.00	380.90	76,180.00
	Plummer, Caitlin M.	#N/A	280.00	2.30	644.00
	Rawles, Michael M	#N/A	195.00	11.00	2,145.00
	Remus, Amanda	#N/A	275.00	111.40	30,635.00
	Reynolds, Julie L.	#N/A	200.00	58.50	11,700.00
	Rodriguez, Illusion C.	#N/A	230.00	135.60	31,188.00
	Russ, Mary C.	#N/A	120.00	430.40	51,648.00
	Sakowitz, Brittany A.	#N/A	130.00	11.00	1,430.00
	Samarasekera, Dilip	#N/A	200.00	138.50	27,700.00
	Schnarre, Nicole L.	#N/A	350.00	655.20	229,320.00
	Shamsi, Azfar B	#N/A	262.50	147.40	39,390.00
	Shanklin, Jan R.	#N/A	120.00	401.70	48,204.00
	Smith, Damian	#N/A	240.00	34.50	8,280.00

SUMMARY CLASS	NAME	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
	Stute, David J.	#N/A	160.00	387.10	61,936.00
	Sulhan, Barbara J	#N/A	170.00	169.00	28,730.00
	Sweet, Karen R	#N/A	200.00	218.00	43,600.00
	Tolbert, Amelia M.	#N/A	125.00	2.00	250.00
	Van Dyke, Dawn M	#N/A	200.00	17.80	3,560.00
	Villamayor, Fidentino L.	#N/A	290.00	253.30	73,457.00
	von Collande, Constance M.	#N/A	250.00	627.50	156,875.00
	Wallace, Dawn L.	#N/A	250.00	453.60	113,400.00
	Wasserman, Gabor M.	#N/A	325.00	288.50	93,762.50
	Wilkins, Kerrick T.	#N/A	170.00	282.30	47,991.00
Paralegals, Clerks, Library Staff and Other Non-Legal Staff Total			231.63	15,286.20	\$ 3,540,793.00

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Partners and of Counsel Total	598.00	31,001.40	\$ 18,538,869.50
Associates Total	353.86	58,562.20	20,723,089.00
Paralegals, Clerks, Library Staff and Other Non-Legal Staff Total	231.63	15,286.20	3,540,793.00
Blended Attorney Rate	438.37		
Total Fees Incurred		104,849.80	42,802,751.50

Less 10% Public Interest Discount (4,280,275.15)

Grand Total \$ 38,522,476.35

EXHIBIT E

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR FIFTH INTERIM
PERIOD OF JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	11,989.30	\$ 5,091,624.00
02	Bankruptcy Court Litigation and Related Matters	2,984.90	1,486,879.00
03	Feeder Funds	9,695.30	4,850,145.00
04	Asset Search Recovery and Sale	494.70	290,658.00
05	Internal Office Meetings with Staff	1,167.70	521,257.00
07	Billing	455.70	123,544.50
08	Case Administration	6,932.20	2,179,383.50
09	Banks	9,269.40	3,984,485.50
10	Court Appearances	5.00	2,250.00
11	Press Inquires and Responses	20.20	14,139.00
12	Document Review	5,313.10	2,096,915.50
13	Discovery - Depositions and Document Productions	2,552.50	1,315,603.00
14	International	2,054.70	1,157,622.50
15	Charities	1,311.10	531,509.50
16	Pre-Litigation	60.20	23,353.50
17	Access - Luxembourg	145.60	70,526.50
18	Auditors	338.20	156,888.50
000003	Stanley Chais	1,754.50	584,856.50
000004	J. Ezra Merkin	636.60	249,938.50
000005	Customer Claims (2009 - 2011)	6,845.90	2,504,785.00
000006	Vizcaya	818.60	331,834.50
000007	Madoff Family	1,331.60	668,779.00
000008	Norman Levy	340.40	128,886.50
000009	Fairfield Greenwich	7,100.00	2,142,792.50
000010	Harley	261.80	146,754.00
000011	Cohmad Securities Corporation	2,651.10	1,061,304.50
000012	Picower	463.80	290,267.00
000013	Kingate	1,027.40	408,929.00
000015	Herald	95.30	41,468.00
000016	Alpha Prime	75.20	37,620.00
000017	Primeo Fund	161.30	79,259.50
000018	Thybo	106.90	54,385.00
000019	Ruth Madoff	34.90	18,910.50
000020	Carl Shapiro	459.10	224,910.00
000021	Avoidance Action Investigation/Litigation 2010-2012	23,570.50	8,899,638.00
000022	Fox and Marshall	575.00	241,926.50
000023	Canavan, Goldsmith and Kalman	266.60	131,113.00
000024	Robert Luria	46.80	20,680.50
000025	Amy Luria	64.40	35,838.50
000026	Richard Stahl	1,372.30	601,090.50
Grand Total		104,849.80	42,802,751.50

Less 10% Public Interest Discount (4,280,275.15)

Grand Total \$ 38,522,476.35

Current Application

Interim Compensation Requested	\$ 38,522,476.35
Interim Compensation Paid	(32,744,104.91)
Interim Compensation Deferred	<u><u>\$ 5,778,371.44</u></u>

Prior Applications

Interim Compensation Requested	\$ 93,807,041.39
Interim Compensation Paid	(79,735,974.88)
Interim Compensation Deferred	<u><u>\$ 14,071,066.51</u></u>

EXHIBIT F

EXPENSE SUMMARY BY BAKER & HOSTETLER LLP FOR FIFTH
INTERIM PERIOD OF JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010

E101	Copying (E101)	\$ 174,714.62
E102	Outside Printing (E102)	17,334.78
E104	Facsimile (E104)	37.10
E105	Telephone (E105)	3,891.79
E106	Online Research (E106)	112,688.57
E107	Delivery Services/ Messengers (E107)	15,000.59
E108	Postage (E108)	1,370.30
E109	Local Travel (E109)	62,795.89
E110	Out-of-Town Travel (E110)	292,641.71
E111	Business Meals, etc. (E111)	58,499.75
E112	Court Fees (E112)	6,497.69
E113	Subpoena Fees (E113)	5,545.00
E114	Witness Fees (E114)	6,306.21
E115	Deposition Transcripts (E115)	29,194.75
E116	Trial Transcripts (E116)	9,980.94
E121	Arbitrator/Mediator Fees (E121)	463.18
E123	Other Professionals (E123)	25,619.48
E124	Other (E124)	3,266.46
E125	Translation Costs (E125)	25,483.53
Grand Total		\$ 851,332.34

Prior Applications

Reimbursement of Expenses Requested and Rewarded \$1,676,460.73